

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 10, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	3,485,057.72	-	3,347,956.33	137,101.39
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,664.80	-	-	1,628,664.80
Corrections	-	-	-	-
Total Federal Stimulus Funds	5,113,722.52	-	3,347,956.33	1,765,766.19
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,975,193.54	-	-	268,975,193.54
Medicaid Reimbursement	55,996,521.48	-	-	55,996,521.48
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	324,971,715.02	-	-	324,971,715.02
Fund Totals	\$ 330,085,437.54	-	3,347,956.33	326,737,481.21

Source: Statewide Accounting System (SAM II)